TARRANT CITY BOARD OF EDUCATION
COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2027

EXIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	10,264,724.00	0.00	238,495.54	100,496.46	0.00	10,603,716.00
FEDERAL REVENUES	750.00	2,745,480.98	0.00	0.00	0.00	2,746,230.98
LOCAL REVENUES	4,252,788.24	184,777.16	34,444.00	0.00	190,845.19	4,662,854.59
OTHER REVENUES	15,800.00	15,000.00	0.00	0.00	0.00	30,800.00
TOTAL REVENUES	14,534,062.24	2,945,258.14	272,939.54	100,496.46	190,845.19	18,043,601.57
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,362,977.37	971,585.33	0.00	0.00	36,751.47	8,371,314.17
INSTRUCTIONAL SUPPORT SERVICES	2,946,498.81	410,066.62	0.00	0.00	87,664.02	3,444,229.45
OPERATIONS & MAINTENANCE	1,834,006.55	51,792.71	0.00	1,323.99	409.00	1,887,532.25
AUXILIARY SERVICES	671,512.98	1,747,861.46	0.00	0.00	8,233.32	2,427,607.76
GENERAL ADMINISTRATIVE SERVICES	1,509,284.11	227,736.28	0.00	0.00	0.00	1,737,020.39
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	86,314.14	0.00	273,549.25	100,496.46	0.00	460,359.85
OTHER EXPENDITURES	229,833.82	72,093.25	0.00	0.00	4,928.83	306,855.90
TOTAL EXPENDITURES	14,640,427.78	3,481,135.65	273,549.25	101,820.45	137,986.64	18,634,919.77
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	209,206.47	267,124.38	0.00	0.00	0.00	476,330.85
OTHER FUND USES	267,124.38	0.00	0.00	0.00	0.00	267,124.38
TOTAL OTHER FUND SOURCES (USES)	(57,917.91)	267,124.38	0.00	0.00	0.00	209,206.47
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(164,283.45)	(268,753.13)	(609.71)	(1,323.99)	52,858.55	(382,111.73)
BEGINNING FUND BALANCE - OCT 1	3,671,219.76	750,023.40	609.71	14,179.79	253,788.61	4,689,821.27
ENDING FUND BALANCE - SEP 30	3,506,936.31	481,270.27	0.00	12,855.80	306,647.16	4,307,709.54